

Inversión en Acciones Locales (Unidades)

Al 29-02-2024



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail PAL1801171A1	206,525	2,824,139	2,012,652
Bancos			
CONTINENTAL PEP116001004	2,943,771	55,261,012	33,687,142
Industria			
Alimentos			
ALICORP S.A. PEP214001005	680,851	15,568,314	18,003,902
UCPB&J PEP218025000			
Cemento			
PACASMAYO S.A.A PEP239501005	748,573	5,740,360	16,859,107
US15126Q2084 UNACEM CORP PEP761001002	3,272,348	34,139,926	50,170,924
Maquinaria			
Ferreycorp PEP736001004	10,610,647	46,608,241	71,998,381
Otros			
Fossal PEP736211009			
US34988L3069	213	2,117	1,191
Inmobiliaria y Construcción			
AENZA S.A.A. PEP736581005	6,373,504	46,547,981	93,739,260
Minería			
BUENAVENTURA PEP612001003			
US2044481040	216,055	5,744,188	2,785,968
CERRO VERDE PEP646501002	153,253	1,678,378	1,139,948
HOCHSCHILD GB00B1FW5029			
MINSUR PEP622005002	8,566,803	70,121,594	60,544,637
Nexa Perú PEP620001003	2,241,324	21,034,023	5,561,764
Nexa Res - PE LU1701428291	146,366	1,912,644	1,396,437
Nexa Resources PEP608001108			
VOLCAN PEP648011109		1	
PEP648014202	48,174,395	200,086,767	215,622,430
Otras Empresas Financieras			
CREDICORP BMG2519Y1084	14,960	709,280	152,482
Intercorp FS PAL2400671A3	51,365	2,417,703	824,405
Servicios Públicos			
Energía			
Enel Distribuci PEP701011004	8,471,693	62,763,251	23,911,797
Enel Perú S.A.A PEP700511004	6,814,715	24,456,874	19,392,273
Engie Energía P PEP702101002	1,982,000	25,116,078	16,977,307